

JetReady
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	241,471.63
Total Checking/Savings	241,471.63
Accounts Receivable	
1100 · Accounts Receivable	4,407,741.40
Total Accounts Receivable	4,407,741.40
Other Current Assets	
1175 · Clearing Account	966.58
1200 · Accounts Receivable - Other	293,935.67
1300 · Notes/Loans Receivable	23,730.22
1400 · Prepaid Expenses	81,247.19
Total Other Current Assets	399,879.66
Total Current Assets	5,049,092.69
Fixed Assets	
1600 · Fixed Assets	47,012.76
Total Fixed Assets	47,012.76
Other Assets	
1700 · Other Assets	54,397.57
1800 · Intangible Assets	261,870.23
Total Other Assets	316,267.80
TOTAL ASSETS	5,412,373.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,919,440.07
Total Accounts Payable	3,919,440.07
Credit Cards	
2200 · Credit Cards Payable	782,066.13
Total Credit Cards	782,066.13
Other Current Liabilities	
2801 · Due to Member SB	3,453,434.70
2300 · Accrued Payroll & Benefits	92,106.57
2400 · Taxes Payable	665,899.93
2500 · Other Current Liabilities	3,063,343.34
2700 · Short Term Loan/Notes Payable	284,749.58
Total Other Current Liabilities	7,559,534.12
Total Current Liabilities	12,261,040.32
Total Liabilities	12,261,040.32

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Accrual Basis

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Equity	
3010 · Equity - S. Bernstein	899,000.00
3090 · Retained Earnings - Pre Sale	-559,148.62
3091 · Retained Earnings	-1,460,621.62
Net Income	-5,727,896.83
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Total Equity	-6,848,667.07
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TOTAL LIABILITIES & EQUITY	5,412,373.25
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